

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 20 05

(California Government Code section 12599)

(11 Cal. Code Regs. section 303)
Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1.

An annual financial report must be filed for each event
for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser for Charitable Purposes:

CF No. 430
MORQUIST SALVAGE COOP DBA THRIFTTOWN SF
Name of commercial fundraiser for charitable purposes
2151 PROFESSIONAL DRIVE, SUITE 200
Address of commercial fundraiser for charitable purposes
ROSEVILLE CA 95661
City, State, and ZIP Code of commercial fundraiser for charitable purposes

Name and Address of Charitable Organization:

CT No. 642246 F.E.I.N. No. 94-1415287
THE ARC OF SAN FRANCISCO LIFEHOUSE
Name of charity
1500 HOWARD STREET 18 PROFESSIONAL CENTER
Address of charity
SAN FRANCISCO CA 94103 SAN RAFAEL CA 94903
City, State, and ZIP code of charity

THRIFTTOWN THRIFT STORES SF held (on) (from) _____
(Type of Activity)

01/01, 200 5 to 12/31, 200 5
(Date or dates must be shown)

1. REVENUE

- A. Store Sales
B. Rag Sales
C. Miscellaneous Income
D. TOTAL REVENUE

2828551 A.
9425 B.
2205 C.

2840181 D.

2. STORE EXPENSES:

- A. Salaries - Store Management
B. Salaries - Employees
C. Payroll taxes
D. Employee benefits
E. Truck Expense
F. Advertising
G. Insurance
H. Telephone
I. Rent
J. Utilities
K. Sales Tax \$240425 paid to STATE OF CALIF
L. Office Expense
M. Depreciation
N. Leasehold Improvements (Amortized)
O. Solicitation and Pick Up Expense
P. Other Expenses. (Attach a Schedule)
Q. TOTAL EXPENSES

133656 A.
765904 B.
93813 C.
160475 D.
0 E.
51202 F.
14565 G.
3394 H.
252000 I.
17613 J.
NA K.
2120 L.
3951 M.
0 N.
0 O.
327948 P.

1826641 Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet: 1178 CARTS

749845 3.

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
(Line 1D minus Line 2Q minus Line 3)

263695 4.

5. NET INCOME (lines 1D minus 2Q)

NA 5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

NA 6.

- A. Volume of soft goods received from charitable solicitation
and pick up in 100 cubic feet: _____

NA 7.

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

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8. a. Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

☐ Yes If "yes," complete the following: ☒ No

Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization
N/A		

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.